

**Government of Guam**  
**Recycling Revolving Fund**  
**Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)**

as of 06/18/18

unaudited

**FY2018**

AS/400 Fund Number

619

|  | <u>Recycling<br/>Revolving</u> |
|--|--------------------------------|
| Revenues:  |                                |
| Taxes:   |                                |
| Property   | -                              |
| Hotel  | -                              |
| Liquid fuel  | -                              |
| Tobacco  | -                              |
| Alcoholic beverages  | -                              |
| Sales, licenses, fees and permits                            | 2,014,993                      |
| Passport fees  | -                              |
| Use of money and property                                    | 154                            |
| Federal contributions  | -                              |
| Other  | -                              |
|  | <u>2,015,147</u>               |
| Total revenues   |                                |
| Expenditures by Function:                                    |                                |
| Current:   |                                |
| General government   | -                              |
| Protection of life and property                              | -                              |
| Public education   | -                              |
| Public health  | -                              |
| Community services   | -                              |
| Recreation   | -                              |
| Individual and collective rights                             | -                              |
| Transportation   | -                              |
| Environmental protection                                     | 345,230                        |
| Economic development   | -                              |
| Payments to Guam Community College                           | -                              |
| Payments to Guam Memorial Hospital                           | -                              |
| Payments to Guam Preservation Trust                          | -                              |
| Payments to GocGuam Retirement Fund                          | -                              |
| Payments to Guam Visitors Bureau                             | -                              |
| Payments to Guam Regional Transit Author                     | -                              |
| Payments to University of Guam                               | -                              |
| Miscellaneous appropriations                                 | -                              |
|  | <u>345,230</u>                 |
| Total expenditures   |                                |
| Excess (deficiency) of revenues over<br>(under) expenditures | <u>1,669,917</u>               |
| Other financing sources (uses):                              |                                |
| Transfers in from other funds                                | -                              |
| Transfers out to other funds                                 | -                              |
|  | <u>-</u>                       |
| Total other financing sources (uses), net                    |                                |
| Net change in fund balances (deficits)                       | 1,669,917                      |
| Fund balances (deficits) at beginning of year                | <u>68,262</u>                  |
| Fund balances (deficits) at end of year                      | <u><u>1,738,179</u></u>        |

**Footnote:** Update report to include FY2017 Post Closing Entries